

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	RJO	DATE 05/12/57 SO	W O	DISTR AMT
17	05 10 7	DM-0511	6651	GLOBE ELEC	55	254000	12501	5043	1		23.04-
19	05 10 7	DM-0491	6698	UNIV RADIO SUP	55	254000	12501	5043	1		76.20-
11	05 06 7	9022	5247		50	254000	12501	5043	1		7.14
08	05 06 7	42667	5107		50	254000	12501	5043	1		4.64
08	05 06 7	42667	5107	56	51	254000	12501	5043	1		.09-
08	05 06 7	7773	5107		50	254000	12501	5043	1		155.40
08	05 06 7	7773	5107	69	51	254000	12501	5043	1		.78-
12	05 07 7	A001652	5137		50	254000	12501	5043	1		19.25
12	05 07 7	A001652	5137	47	51	254000	12501	5043	1		.19-
14	05 07 7	M-36344	5137		50	254000	12501	5043	1		399.60
16	05 08 7	7105	5147		50	254000	12501	5043	1		69.12
											554.85 *
											554.85 **
11	05 06 7	9013	5247		50	254000	12501	5043	03	1	26.64
08	05 06 7	42840	5107		50	254000	12501	5043	03	1	7.75
08	05 06 7	42840	5107	56	51	254000	12501	5043	03	1	.16-
12	05 07 7	1581	5137		50	254000	12501	5043	03	1	232.02
12	05 07 7	1581	5137	72	51	254000	12501	5043	03	1	4.64-
17	05 08 7	1350	5147		50	254000	12501	5043	03	1	150.50
17	05 08 7	1350	5147	778	51	254000	12501	5043	03	1	1.51-
											410.60 *
											410.60 **
09	05 06 7	4177096	5177		50	254000	12501	5043	04	1	68.35
09	05 06 7	4207026	5207		50	254000	12501	5043	04	1	43.20
14	05 07 7	M-36344	5137		50	254000	12501	5043	04	1	410.40
17	05 08 7	5-65057	6037		50	254000	12501	5043	04	1	38.10
17	05 08 7	5-65058	6037		50	254000	12501	5043	04	1	95.25
19	05 08 7	807	5147		50	254000	12501	5043	04	1	42.00
19	05 08 7	807	5147	193	51	254000	12501	5043	04	1	.42-
19	05 08 7	808	5147		50	254000	12501	5043	04	1	8.87
19	05 08 7	808	5147	193	51	254000	12501	5043	04	1	.09-
20	05 09 7	5-65099	6047		50	254000	12501	5043	04	1	57.15
											762.81 *
											762.81 **

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/12/57 SO W O	DISTR AMT
11 05 06 7	DM-0531	5107		50	254000	12501	5043	05 1	136.20- 136.20-*
									136.20-***
08 05 06 7	43		PETTY CASH	55	254000	12501	5043	09 1	3.94
11 05 06 7	6156	5107		50	254000	12501	5043	09 1	59.70
11 05 06 7	6156	5107	183	51	254000	12501	5043	09 1	4.00
09 05 06 7	1675	5247		50	254000	12501	5043	09 1	168.00
15 05 07 7	40741	5137		50	254000	12501	5043	09 1	51.00
19 05 08 7	810	5147		50	254000	12501	5043	09 1	1,184.04
19 05 08 7	810	5147	193	51	254000	12501	5043	09 1	11.84- 1,454.24 *
									1,454.24 **
									3,046.30 ***

Initial page 19 2

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/12/57 SO W O	DISTR AMT
24 05 10 7	2495	5177		50	252059	12501	5053	1	229.60
24 05 10 7	2495	5177	101	51	252059	12501	5053	1	2.30-
									227.30 *
									227.30 **
									227.30 ***
									9,646.30
									8,3273.60

Total page 3
Total page 11.2
Total